

**Arts Lottery Fund**  
Balance Sheet - Statutory Basis

June 30, 2003  
(Amounts in thousands)

	2003	2002
<b>ASSETS</b>		
Cash and short-term investments.....	\$ 25,575	\$ 4,373
Receivables, net of allowance for uncollectibles:		
Other receivables.....	709	1,856
Total assets.....	\$ 26,284	\$ 6,229
<b>LIABILITIES AND FUND BALANCE</b>		
Liabilities:		
Accounts payable.....	\$ 26,284	\$ 6,229
Total liabilities.....	26,284	6,229
Fund balance:		
Designated for specific purpose.....	-	-
Total fund balance (deficit).....	-	-
Total liabilities and fund balance.....	\$ 26,284	\$ 6,229

## Arts Lottery Fund

### Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 2003  
(Amounts in thousands)

	2003	2002
<b>REVENUES AND OTHER FINANCING SOURCES</b>		
Revenues:		
Departmental.....	\$ 247,128	\$ 248,271
Miscellaneous.....	431	733
Total revenues.....	247,559	249,004
Other financing sources:		
Operating transfers in.....	46,009	54,682
Total other financing sources.....	46,009	54,682
Total revenues and other financing sources.....	293,568	303,686
<b>EXPENDITURES AND OTHER FINANCING USES</b>		
Expenditures:		
Treasurer and Receiver-General.....	208,405	208,908
Total expenditures.....	208,405	208,908
Other financing uses:		
Lottery operating reimbursements .....	6,549	16,164
Lottery distributions.....	78,614	78,614
Total other financing uses.....	85,163	94,778
Total expenditures and other financing uses.....	293,568	303,686
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	-	-
Fund balance (deficit) at beginning of year.....	-	-
Fund balance (deficit) at end of year.....	\$ -	\$ -